

Certified By Financial Management Office
Itemized Cost Summary

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: NS (NPL RP SEARCH) - CRP# 178000
FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

REGIONAL PAYROLL COSTS	\$19,413.68
EPA INDIRECT COSTS	\$9,497.55
Total Site Costs:	<u>\$28,911.23</u>

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Regional Payroll Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
RUDY, MICHAEL	2012	09	7.00	498.39
Environmental Protection Specialist		10	0.50	35.61
		11	1.50	106.78
		12	10.00	712.00
		13	2.00	142.40
		15	5.00	356.00
		16	3.00	213.60
		17	6.00	427.20
		19	3.75	267.02
		22	1.50	106.80
		23	8.50	605.19
		25	4.00	284.80
		26	9.00	640.79
	2013	03	8.50	605.19
		04	4.00	284.80
		05	15.00	1,067.99
		06	9.75	694.21
		07	9.00	730.30
		08	8.00	569.59
		09	8.25	589.38
		10	1.00	71.44
		12	8.75	625.11
		13	2.50	178.60
		14	4.00	285.76
		16	7.50	529.67
		17	6.50	453.73
		18	20.75	1,448.46
		19	24.00	1,687.07
		21	0.50	34.65
		25	1.00	73.19
	2014	04	12.25	896.50
		06	1.50	109.77
		07	1.50	109.77
		08	5.75	420.82
		10	4.25	314.50
		13	2.50	185.01

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Regional Payroll Costs

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RUDY, MICHAEL	2014	17	16.25	1,202.49
		24	0.25	18.49
	2015	02	1.00	74.71
		03	3.00	224.16
		04	8.00	597.74
		05	2.00	149.45
		07	10.50	784.55
			<u>269.50</u>	<u>\$19,413.68</u>
Total Regional Payroll Costs			<u>269.50</u>	<u>\$19,413.68</u>

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Headquarters Payroll Costs

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Regional Travel Costs

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<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Headquarters Travel Costs

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<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Financial Cost Summary for the Contract Lab Program

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CONTRACT LAB PROGRAM (CLP) COSTS

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Miscellaneous (MIS) Costs

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EPA Indirect Costs

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<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2012	4,396.58	40.97%	1,801.28
2013	9,929.14	51.25%	5,088.68
2014	3,257.35	51.25%	1,669.41
2015	1,830.61	51.25%	938.18
	<u>19,413.68</u>		
Total EPA Indirect Costs			<u>\$9,497.55</u>

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EPA Indirect Costs

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RUDY, MICHAEL	2012	09	498.39	40.97%	204.19
		10	35.61	40.97%	14.59
		11	106.78	40.97%	43.75
		12	712.00	40.97%	291.71
		13	142.40	40.97%	58.34
		15	356.00	40.97%	145.85
		16	213.60	40.97%	87.51
		17	427.20	40.97%	175.02
		19	267.02	40.97%	109.40
		22	106.80	40.97%	43.76
		23	605.19	40.97%	247.95
		25	284.80	40.97%	116.68
		26	640.79	40.97%	262.53
			<u>4,396.58</u>		<u>\$1,801.28</u>
Total Fiscal Year 2012 Payroll Direct Costs:			<u>4,396.58</u>		<u>\$1,801.28</u>
Total Fiscal Year 2012:			<u>4,396.58</u>		<u>\$1,801.28</u>

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RUDY, MICHAEL	2013	03	605.19	51.25%	310.16
		04	284.80	51.25%	145.96
		05	1,067.99	51.25%	547.34
		06	694.21	51.25%	355.78
		07	730.30	51.25%	374.28
		08	569.59	51.25%	291.91
		09	589.38	51.25%	302.06
		10	71.44	51.25%	36.61
		12	625.11	51.25%	320.37

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EPA Indirect Costs

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RUDY, MICHAEL	2013	13	178.60	51.25%	91.53
		14	285.76	51.25%	146.45
		16	529.67	51.25%	271.46
		17	453.73	51.25%	232.54
		18	1,448.46	51.25%	742.34
		19	1,687.07	51.25%	864.62
		21	34.65	51.25%	17.76
		25	73.19	51.25%	37.51
			<u>9,929.14</u>		<u>\$5,088.68</u>
Total Fiscal Year 2013 Payroll Direct Costs:			<u>9,929.14</u>		<u>\$5,088.68</u>
Total Fiscal Year 2013:			<u>9,929.14</u>		<u>\$5,088.68</u>

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RUDY, MICHAEL	2014	04	896.50	51.25%	459.46
		06	109.77	51.25%	56.26
		07	109.77	51.25%	56.26
		08	420.82	51.25%	215.67
		10	314.50	51.25%	161.18
		13	185.01	51.25%	94.82
		17	1,202.49	51.25%	616.28

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RUDY, MICHAEL	2014	24	18.49	51.25%	9.48
			3,257.35		\$1,669.41
Total Fiscal Year 2014 Payroll Direct Costs:			3,257.35		\$1,669.41
Total Fiscal Year 2014:			3,257.35		\$1,669.41

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RUDY, MICHAEL	2015	02	74.71	51.25%	38.29
		03	224.16	51.25%	114.88
		04	597.74	51.25%	306.34
		05	149.45	51.25%	76.59
		07	784.55	51.25%	402.08
			1,830.61		\$938.18
Total Fiscal Year 2015 Payroll Direct Costs:			1,830.61		\$938.18
Total Fiscal Year 2015:			1,830.61		\$938.18

Total EPA Indirect Costs					\$9,497.55
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